

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Dept-reimbursement of Rs.48,473/- to Managing Director, APTS Ltd., Hyderabad towards payment of the Residential Telephones, SNU Telephones, Vodafone Cell phone charges, BSNL charges, Bharati Airtel charges of the Officers of IT&C Dept., during the period from October 2008 to November 2008 –Sanction accorded-orders-Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (ADMN) DEPARTMENT

G.O.Rt. No. 118

Dt::30.03.2009

Read the following:

1. Lr.No.APTS /A2/413 /2008 dt.13.03.2009, From the General Manager
APTS Ltd., Hyderabad
2. Lr.No.APTS /A2/413 /2008 dt.19.03.2009, From the General Manager
APTS Ltd., Hyderabad

In the reference read above the MD APTS Ltd has requested for reimbursement of expenditure already incurred towards the payment of Residential Telephones, SNU Telephones, Vodafone Cell phone charges, BSNL charges, Bharati Airtel charges of the officers of the IT&C Dept for the period from October 2008 to November 2008 and furnished the invoice bills.

Sanction is hereby accorded for payment of Rs.48,473/- (Rupees Forty eight thousand four hundred and seventy three only) to Managing Director APTS Ltd towards Residential Telephones, SNU Telephones, Vodafone Cell phone charges, BSNL charges, Bharati Airtel charges of Senior officers of IT&C Dept., paid by APTS Ltd in advance on reimbursement basis for the period from October 2008 to November 2008. The Telephone charges paid by APTS Ltd., are detailed below.

Lr.No.APTS /A2/413 /2008 dt.13.03.2009 detailed below:

1.	SNU Telephone charges	Lr.No.945/IT&C/ Admin/2008, Dt.18.11.2008	SNU Tele Phones charges of IT&C Dept	4Nos.	November 2008	6,110
2.	Residential Telephone	Lr.No.1060/IT&C/A dmin/08, Dt.12.09.2008	Tel.Phone charges of Prl.Secy, Secy & Spl.Secy of IT&C Dept.	3Nos.	November 2008	3,921
Sub-Total						10,031.00
APTS Service charges @ 2%						201.00
						25.00
Grand Total						10,257.00

Lr.No.APTS /A2/413 /2008 dt.19.03.2009, detailed below

S. No.	Particulars	Letter No.	Used by	Telephone No.	Month	Amount Rs.
3.	Residential Telephone	Lr.No.1060/IT&C/ Admin/2008, Dt.18.11.2008	Secretary and Spl.Secy	2 Nos.	October 2008	3416.00
4.	SNU Telephone charges	Lr.No.945/IT&C/ Admin/2008, Dt.18.11.2008	SNU Tele Phones charges of IT&C Dept	4Nos.	October 2008	6201.00
5	Vodafone Esser South Limited	Lr.No.944/IT&C/ Admin/2008, Dt.11.12.2008	Officers Vodafone Cell Phone charges of IT&C Department	26 Nos.	November 2008	22798.00
6	Bharathi Airtel Limited	Lr.No.1174/IT&C/ Admn/2008 Dt.05.12.2008	Officers of Bharati Airtel Ltd	4 Nos.	November 2008	4,961.00
Sub-Total						37,376.00
APTS Service charges @ 2%						748.00
Service Tax @ 12.36%						92.00
Grand Total						38,216.00
Total1 + Total2) =(38,216 + 10,257)						48,473.00

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account "3451-Secretariat Economics Services, MH-090 Secretariat Schemes included in the Plan GH-11, Normal State Plan, SH (22)-IT&C Department, 130-office expenses-131-Service postage, Telegrams and Telephone charges"

3. The JD & DDO, IT&C Dept., shall draw the amount sanctioned in the para 1 above and obtain a crossed cheque in favour of MD APTS Ltd., on submission of advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Hyderabad.
The Deputy PAO Secretariat Branch

// FORWARDED::BY ORDER //

SECTION OFFICER